

Bonds

H.B. 1026	Governor	House	Senate	CC
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Section 49: State of Georgia General Obligation Debt Sinking Fund

416. General Obligation Debt Sinking Fund - NewContinuation Budget

TOTAL STATE FUNDS	\$80,817,429	\$80,817,429	\$80,817,429	\$80,817,429
State Motor Fuel Funds	\$30,620,000	\$30,620,000	\$30,620,000	\$30,620,000
State General Funds	\$50,197,429	\$50,197,429	\$50,197,429	\$50,197,429
TOTAL PUBLIC FUNDS	\$80,817,429	\$80,817,429	\$80,817,429	\$80,817,429

Changes in Operations / Administration

416.1 Transfer SFY2006 debt service for new bonds to Issued or Authorized Under Previous Appropriations Acts programs.

State Motor Fuel Funds	(\$30,620,000)	(\$30,620,000)
State General Funds	(\$50,197,429)	(\$50,197,429)
TOTAL PUBLIC FUNDS	(\$80,817,429)	(\$80,817,429)

Economic Development

Financing and Investment Commission, Georgia State

416.13 Economic Development: \$56,000,000 in principal for 20 years at 6.400%: Economic Development

From State General Funds, \$5,051,200 is specifically appropriated for the purpose of financing projects and facilities for the Georgia State Financing and Investment Commission by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$56,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

State General Funds	\$6,407,251	\$5,051,200
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Education

416.20 K - 12 Education: \$0 principal for 10 years at 4.75%: Purchase school buses. (H:\$50,000,000)(S:0)(CC:FY2007)

State General Funds	\$6,400,000	\$0	\$0
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Section 49: State of Georgia General Obligation Debt Sinking Fund

Higher Education

University System of Georgia, Board of Regents

416.14 *North Georgia College and State University: \$18,440,000 in principal for 20 years at 5.750%: Library/Technology Center.*
From State General Funds, \$1,575,329 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$18,440,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

State General Funds	\$1,549,044	\$1,575,329
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University System of Georgia, Board of Regents

416.22 *East Central Georgia Regional Public Library: \$2,000,000 in principal for 20 years at 5.750%: Headquarters Library Richmond County (H and CC:\$2,000,000)(S:0)*
From State General Funds, \$170,860 is specifically appropriated to the Board of Regents of the University System of Georgia to provide public library facilities by grant to the governing board of the East Central Georgia Regional Public Library, for that library, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

State General Funds	\$170,860	\$0	\$170,860
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University System of Georgia, Board of Regents

416.23 *Forsyth County Public Library: \$2,000,000 in principal for 20 years at 5.750%: Post Road Branch Library Forsyth County (H and CC:\$2,000,000)(S:0) (CC:Hampton Library in Forsyth County)*
From State General Funds, \$170,860 is specifically appropriated to the Board of Regents of the University System of Georgia to provide public library facilities by grant to the governing board of the Forsyth County Public Library, for that library, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

State General Funds	\$170,860	\$0	\$170,860
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University System of Georgia, Board of Regents

416.24 *Gwinnett County Public Library: \$2,000,000 in principal for 20 years at 5.750%: Hamilton Mill Branch Library Gwinnett County (H and CC:\$2,000,000)(S:0)*
From State General Funds, \$170,860 is specifically appropriated to the Board of Regents of the University System of Georgia to provide public library facilities by grant to the governing board of the Gwinnett County Public Library, for that library, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

State General Funds	\$170,860	\$0	\$170,860
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University System of Georgia, Board of Regents

416.30 *Georgia Institute of Technology: \$5,000,000 in principal for 20 years at 5.750%: Civil Engineering Building renovation. (H and CC:\$5,000,000)(S:0)*
From State General Funds, \$427,150 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

State General Funds	\$427,150	\$0	\$427,150
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University System of Georgia, Board of Regents

416.31 *Traditional Industries and Research Alliance - GIT: \$5,000,000 in principal for 5 years at 4.500%: Research equipment for the National Center of Cancer Nanotechnology Excellence.*
From State General Funds, \$1,140,000 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$5,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 60 months.

State General Funds	\$1,140,000	\$1,140,000
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University System of Georgia, Board of Regents

416.32 *Georgia College and State University: \$9,115,000 in principal for 20 years at 5.750%: Parks Nursing/Health Science renovation.*
From State General Funds, \$778,695 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$9,115,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.

Section 49: State of Georgia General Obligation Debt Sinking Fund

State General Funds		\$778,481	\$778,695
University System of Georgia, Board of Regents			
416.33 State University of West Georgia: \$24,265,000 in principal for 20 years at 5.750%: Health, wellness and lifelong learning center. From State General Funds, \$2,072,959 is specifically appropriated for the purpose of financing projects and facilities for the Board of Regents of the University System of Georgia by means of the acquisition, construction, development, extension, enlargement, or improvement of land, waters, property, highways, buildings, structures, equipment or facilities, both real and personal, necessary or useful in connection therewith, through the issuance of not more than \$24,265,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds		\$2,072,874	\$2,072,959
University System of Georgia, Board of Regents			
416.40 Hall County Public Library: \$2,000,000 in principal for 20 years at 5.750%: Hall County Public Library From State General Funds, \$170,860 is specifically appropriated to the Board of Regents of the University System of Georgia to provide public library facilities by grant to the governing board of the Hall County Public Library, for that library, through the issuance of not more than \$2,000,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds	\$170,860	\$170,860	\$170,860
University System of Georgia, Board of Regents			
416.41 West Georgia Regional Public Library: \$650,000 in principal for 20 years at 5.750%: Epheaus Public Library Heard County (H and CC:\$650,000)(S:0) From State General Funds, \$55,530 is specifically appropriated to the Board of Regents of the University System of Georgia to provide public library facilities by grant to the governing board of the West Georgia Regional Public Library, for that library, through the issuance of not more than \$650,000 in principal amount of General Obligation Debt, the instruments of which shall have maturities not in excess of 240 months.			
State General Funds	\$55,530	\$0	\$55,530
416.45 Live Oak Public Libraries: \$0 in principal for 20 years at 5.75%: Chatham County (S: 2,000,000) (CC:0)			
State General Funds		\$170,860	\$0
Total Debt Service			
10 Year at 4.750%			
State General Funds	\$6,400,000		
20 Year at 5.500%			
State General Funds		\$1,549,044	
20 Year at 5.750%			
State General Funds	\$1,166,120	\$9,600,326	\$5,593,103
20 Year at 6.400%			
State General Funds			\$5,051,200
5 Year at 4.500%			
State General Funds		\$1,140,000	\$1,140,000
Total Debt Service			
State General Funds	\$7,566,120	\$12,289,370	\$11,784,303

Section 49: State of Georgia General Obligation Debt Sinking Fund

Total Principal Amount

10 Year at 4.750%

State General Funds	\$50,000,000			
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20 Year at 5.500%

State General Funds		\$18,441,000		
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20 Year at 5.750%

State General Funds	\$13,650,000	\$112,376,500	\$65,470,000	
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20 Year at 6.400%

State General Funds			\$56,000,000	
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5 Year at 4.500%

State General Funds		\$5,000,000	\$5,000,000	
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Total Principal

State General Funds	\$63,650,000	\$135,817,500	\$126,470,000	
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General Obligation Debt Sinking Fund - New

Appropriation (HB1026)

TOTAL STATE FUNDS	\$80,817,429	\$88,383,549	\$12,289,370	\$11,784,303
State Motor Fuel Funds	\$30,620,000	\$30,620,000		
State General Funds	\$50,197,429	\$57,763,549	\$12,289,370	\$11,784,303
TOTAL PUBLIC FUNDS	\$80,817,429	\$88,383,549	\$12,289,370	\$11,784,303

417. General Obligation Debt Sinking Fund - New: Authorized Under Previous Appropriations Acts

Continuation Budget

TOTAL STATE FUNDS	\$104,606,858	\$104,606,858	\$104,606,858	\$104,606,858
State General Funds	\$104,606,858	\$104,606,858	\$104,606,858	\$104,606,858
TOTAL PUBLIC FUNDS	\$104,606,858	\$104,606,858	\$104,606,858	\$104,606,858

Changes in Operations / Administration

417.1 Transfer from General Obligation Debt Sinking Fund - New: Authorized Under Previous Appropriations Act program to General Obligation Debt Sinking Fund (Issued) program.

State General Funds	(\$104,606,858)	(\$104,606,858)	(\$53,592,390)	(\$53,592,390)
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Criminal Justice

Defense, Department of

417.2 National Guard Armories: \$1,805,000 in principal for 20 years at 5.500%: Per HB85, Bond # 63.

State General Funds		\$151,620	\$151,620	
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Section 49: State of Georgia General Obligation Debt Sinking Fund

Economic Development

Ports Authority, Georgia

417.3 Ports Authority: \$26,500,000 in principal for 20 years at 5.500%: Per HB85, Bond # 39.

State General Funds	\$2,226,000	\$2,226,000
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Ports Authority, Georgia

417.4 Ports Authority: \$7,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 40.

State General Funds	\$588,000	\$588,000
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Ports Authority, Georgia

417.5 Ports Authority: \$14,625,000 in principal for 20 years at 5.500%: Per HB85, Bond # 41.

State General Funds	\$1,228,500	\$1,228,500
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Ports Authority, Georgia

417.6 Ports Authority: \$2,500,000 in principal for 5 years at 3.500%: Per HB85, Bond # 43.

State General Funds	\$552,500	\$552,500
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Ports Authority, Georgia

417.7 Ports Authority: \$5,320,000 in principal for 20 years at 5.500%: Per HB85, Bond # 44.

State General Funds	\$446,880	\$446,880
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Transportation, Department of

417.8 Fast Forward: \$83,800,000 in principal for 20 years at 5.500%: Per HB85, Bond # 45.

State General Funds	\$7,039,200	\$7,039,200
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Transportation, Department of

417.9 Fast Forward: \$20,000,000 in principal for 5 years at 4.200%: Per HB85, Bond # 48.

State Motor Fuel Funds	\$4,520,000	\$4,520,000
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Environmental Facilities Authority, Georgia

417.18 Local Government Infrastructure: \$22,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 76.

State General Funds	\$1,848,000	\$1,848,000
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Environmental Facilities Authority, Georgia

417.31 Local Government Infrastructure: \$2,000,000 in principal for 20 years at 5.500%: Per HB 85, Bond #66.

State General Funds	\$168,000	\$168,000
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417.32 Increase Motor Fuel Tax Funds to fund the highest annual debt service required to issue \$300,000,000 in authorized general obligation bonds using variable-rate interest. (See line 422.35)

State Motor Fuel Funds	\$6,765,000	\$6,765,000	\$0	\$0
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Economic Development, Department of

417.33 Columbus Trade Center: \$11,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 78.

State General Funds	\$924,000	\$924,000
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Environmental Facilities Authority, Georgia

417.34 Local Government Infrastructure: \$6,500,000 in principal for 20 years at 5.500%: Per HB85, Bond # 76 of the \$10,000,000 not yet sold.

State General Funds	\$546,000	\$546,000
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Transportation, Department of

417.35 Fast Forward: \$300,000,000 in principal for 20 years at 0.000%: Per HB85, Bond # 47 adjust debt service to be variable. (See line 422.32)

State Motor Fuel Funds	\$32,865,000	\$32,865,000
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Section 49: State of Georgia General Obligation Debt Sinking Fund

Education

Education, Department of

417.11 K - 12 Education: \$9,815,000 in principal for 5 years at 4.500%: Per HB85, Bond # 69. (CC:Reflect interest rate change from 3.5% to 4.5%)

State General Funds	\$2,169,115	\$2,237,820
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Education, Department of

417.12 K - 12 Education: \$33,265,000 in principal for 20 years at 5.500%: Per HB85, Bond # 72.

State General Funds	\$2,794,260	\$2,794,260
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Education, Department of

417.13 K - 12 Education: \$43,215,000 in principal for 20 years at 5.500%: Per HB85, Bond # 73.

State General Funds	\$3,630,060	\$3,630,060
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Education, Department of

417.14 K - 12 Education: \$3,970,000 in principal for 20 years at 5.500%: Per HB85, Bond # 74.

State General Funds	\$333,480	\$333,480
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Education, Department of

417.15 K - 12 Education: \$3,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 74.

State General Funds	\$252,000	\$252,000
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Education, Department of

417.16 K - 12 Education: \$6,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 75

State General Funds	\$504,000	\$504,000
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Education, Department of

417.17 K - 12 Education: \$1,170,000 in principal for 20 years at 5.500%: Per HB85, Bond # 75.

State General Funds	\$84,000	\$98,280
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Section 49: State of Georgia General Obligation Debt Sinking Fund

Higher Education

University System of Georgia, Board of Regents

417.19 Georgia College and State University: \$0 in principal for 20 years at 5.500%: Per HB85, Bond #3 Design residual amount.

State General Funds	\$42	\$0
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University System of Georgia, Board of Regents

417.20 Georgia Perimeter College: \$800,000 in principal for 5 years at 4.500%: Per HB85, Bond # 8. (CC:Reflect interest rate change from 3.5% to 4.5%)

State General Funds	\$176,800	\$182,400
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University System of Georgia, Board of Regents

417.21 University of Georgia: \$6,500,000 in principal for 20 years at 5.500%: Per HB85, Bond # 10.

State General Funds	\$546,000	\$546,000
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University System of Georgia, Board of Regents

417.22 Medical College of Georgia: \$4,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 15.

State General Funds	\$336,000	\$336,000
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University System of Georgia, Board of Regents

417.23 Georgia Gwinnett College: \$5,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 17.

State General Funds	\$420,000	\$420,000
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University System of Georgia, Board of Regents

417.24 Henry County McDonough Public Library: \$1,035,000 in principal for 20 years at 5.500%: Per HB85, Bond # 22.

State General Funds	\$86,940	\$86,940
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University System of Georgia, Board of Regents

417.25 Auburn Public Library: \$810,000 in principal for 20 years at 5.500%: Per HB85, Bond # 23.

State General Funds	\$68,040	\$68,040
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University System of Georgia, Board of Regents

417.26 Tifton-Tift County Public Library: \$1,765,000 in principal for 20 years at 5.500%: Per HB85, Bond # 24.

State General Funds	\$148,260	\$148,260
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University System of Georgia, Board of Regents

417.27 Gilmer County Public Library: \$2,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 25.

State General Funds	\$168,000	\$168,000
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University System of Georgia, Board of Regents

417.28 Tyrone Public Library: \$1,270,000 in principal for 20 years at 5.500%: Per HB85, Bond # 27.

State General Funds	\$106,680	\$106,680
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Technical and Adult Education, Department of

417.29 Appalachian Technical College: \$1,200,000 in principal for 20 years at 5.500%: Per HB85, Bond # 30.

State General Funds	\$100,800	\$100,800
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Technical and Adult Education, Department of

417.30 Southeastern Technical College: \$1,440,000 in principal for 20 years at 5.500%: Per HB85, Bond # 35.

State General Funds	\$120,960	\$120,960
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University System of Georgia, Board of Regents

417.40 Georgia Southern University: \$5,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 11.

State General Funds	\$420,000	\$420,000
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Section 49: State of Georgia General Obligation Debt Sinking Fund

Total Debt Service				
20 Year at 0.000%				
State Motor Fuel Funds			\$32,865,000	\$32,865,000
20 Year at 5.500%				
State General Funds			\$25,285,722	\$25,299,960
5 Year at 3.500%				
State General Funds			\$2,898,415	\$552,500
5 Year at 4.200%				
State Motor Fuel Funds			\$4,520,000	\$4,520,000
5 Year at 4.500%				
State General Funds				\$2,420,220
Total Debt Service				
State Motor Fuel Funds			\$37,385,000	\$37,385,000
State General Funds			\$28,184,137	\$28,272,680
Total Principal Amount				
20 Year at 0.000%				
State Motor Fuel Funds			\$300,000,000	\$300,000,000
20 Year at 5.500%				
State General Funds			\$301,020,500	\$301,190,000
5 Year at 3.500%				
State General Funds			\$13,115,000	\$2,500,000
5 Year at 4.200%				
State Motor Fuel Funds			\$20,000,000	\$20,000,000
5 Year at 4.500%				
State General Funds				\$10,615,000
Total Principal				
State Motor Fuel Funds			\$320,000,000	\$320,000,000
State General Funds			\$314,135,500	\$314,305,000

General Obligation Debt Sinking Fund - New: Authorized Under Previous Appropriations Acts	Appropriation (HB1026)			
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TOTAL STATE FUNDS	\$6,765,000	\$6,765,000	\$116,583,605	\$116,672,148
State Motor Fuel Funds	\$6,765,000	\$6,765,000	\$37,385,000	\$37,385,000
State General Funds			\$79,198,605	\$79,287,148
TOTAL PUBLIC FUNDS	\$6,765,000	\$6,765,000	\$116,583,605	\$116,672,148

418. General Obligation Debt Sinking Fund - Issued	Continuation Budget			
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TOTAL STATE FUNDS	\$749,590,893	\$749,590,893	\$749,590,893	\$749,590,893
State Motor Fuel Funds	\$155,000,000	\$155,000,000	\$155,000,000	\$155,000,000
State General Funds	\$594,590,893	\$594,590,893	\$594,590,893	\$594,590,893
TOTAL PUBLIC FUNDS	\$749,590,893	\$749,590,893	\$749,590,893	\$749,590,893

Changes in Operations / Administration

418.1 Transfer from General Obligation Debt Sinking Fund - New: Authorized Under Previous Appropriations Act program to General Obligation Debt Sinking Fund (Issued) program.				
State General Funds		\$104,606,858	\$104,606,858	\$53,592,390

Section 49: State of Georgia General Obligation Debt Sinking Fund

Changes in the Size of the Program

418.2 Reduce debt service to reflect an interest rate adjustment from 4.2% to 4.5% for 5-year bonds and from 5.85% to 5.75% for 20 year bonds. (CC: Recognize increase in rate from 3.5% to 4.5% for 5 year bonds - Georgia Perimeter College Student Center and Department of Education vocational and agricultural equipment for new schools)				
State General Funds	(\$630,682)	(\$630,682)	(\$630,682)	(\$704,987)

418.3 Provide state funds to pre-fund debt service obligations due in FY 2007.				
State General Funds	\$46,901,888	\$46,901,888	\$48,222,173	\$48,845,495

Criminal Justice

Juvenile Justice, Department of

418.4 Youth Development Campus: \$2,840,000 in principal for 5 years at 3.500%: Per HB85, Bond # 49.				
State General Funds			\$627,640	\$627,640

Corrections, Department of

418.5 GDC multi-projects: \$1,045,000 in principal for 5 years at 3.500%: Per HB85, Bond # 58.				
State General Funds			\$230,945	\$230,945

Corrections, Department of

418.6 GDC multi-projects: \$2,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 59.				
State General Funds			\$168,000	\$168,000

Corrections, Department of

418.7 GDC multi-projects: \$20,505,000 in principal for 20 years at 5.500%: Per HB85, Bond # 60.				
State General Funds			\$1,722,420	\$1,722,420

Corrections, Department of

418.8 GDC multi-projects: \$4,550,000 in principal for 20 years at 5.500%: Per HB85, Bond # 61.				
State General Funds			\$382,200	\$382,200

Corrections, Department of

418.9 Security for Prisons: \$3,745,000 in principal for 20 years at 5.500%: Per HB85, Bond # 62.				
State General Funds			\$314,580	\$314,580

Public Safety, Department of

418.10 Public Safety Training Center: \$890,000 in principal for 5 years at 3.500%: Per HB85, Bond # 64.				
State General Funds			\$196,690	\$196,690

Investigation, Georgia Bureau of

418.11 GBI Regional Crime Scene Laboratories: \$340,000 in principal for 5 years at 3.500%: Per HB85, Bond # 65.				
State General Funds			\$75,140	\$75,140

Economic Development

Ports Authority, Georgia

418.12 Ports Authority: \$2,215,000 in principal for 5 years at 3.500%: Per HB85, Bond # 42.				
State General Funds			\$489,515	\$489,515

Transportation, Department of

418.13 Roads and Bridges: \$6,470,000 in principal for 20 years at 5.500%: Per HB85, Bond # 46.				
State General Funds			\$543,480	\$543,480

Environmental Facilities Authority, Georgia

418.21 Local Government Infrastructure: \$20,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 76.				
State General Funds			\$1,680,000	\$1,680,000

Environmental Facilities Authority, Georgia

418.22 Local Government Infrastructure: \$1,500,000 in principal for 20 years at 5.500%: Per HB85, Bond #66.				
State General Funds			\$126,000	\$126,000

Section 49: State of Georgia General Obligation Debt Sinking Fund

Education

Education, Department of

418.14 K - 12 Education: \$6,200,000 in principal for 20 years at 5.500%: Per HB85, Bond # 70.

State General Funds	\$520,800	\$520,800
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Education, Department of

418.15 K - 12 Education: \$215,000 in principal for 20 years at 5.500%: Per HB85, Bond # 71.

State General Funds	\$18,060	\$18,060
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Education, Department of

418.16 K - 12 Education: \$5,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 72.

State General Funds	\$420,000	\$420,000
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Education, Department of

418.17 K - 12 Education: \$20,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 73.

State General Funds	\$1,680,000	\$1,680,000
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Education, Department of

418.18 K - 12 Education: \$500,000 in principal for 20 years at 5.500%: Per HB85, Bond # 74.

State General Funds	\$42,000	\$42,000
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Education, Department of

418.19 K - 12 Education: \$1,500,000 in principal for 20 years at 5.500%: Per HB85, Bond # 75.

State General Funds	\$140,280	\$126,000
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Fiscal Management

Revenue, Department of

418.20 Tax System: \$3,000,000 in principal for 5 years at 3.500%: Per HB85, Bond # 68.

State General Funds	\$663,000	\$663,000
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Building Authority, Georgia

418.23 Legislative Office Building: \$1,460,000 in principal for 5 years at 3.500%: Per HB85, Bond # 67.

State General Funds	\$322,660	\$322,660
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Human Development

Veterans Service, Department of

418.24 Georgia War Veterans Nursing Home, Milledgeville: \$140,000 in principal for 5 years at 3.500%: Per HB85, Bond # 50.

State General Funds	\$30,940	\$30,940
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Veterans Service, Department of

418.25 Georgia War Veterans Nursing Home, Milledgeville: \$70,000 in principal for 5 years at 3.500%: Per HB85, Bond # 51.

State General Funds	\$15,470	\$15,470
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Veterans Service, Department of

418.26 Georgia War Veterans Nursing Home, Milledgeville: \$115,000 in principal for 5 years at 3.500%: Per HB85, Bond # 52.

State General Funds	\$25,415	\$25,415
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Veterans Service, Department of

418.27 Georgia War Veterans Nursing Home, Milledgeville: \$40,000 in principal for 5 years at 3.500%: Per HB85, Bond # 53.

State General Funds	\$8,840	\$8,840
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Veterans Service, Department of

418.28 Georgia War Veterans Nursing Home, Milledgeville: \$100,000 in principal for 5 years at 3.500%: Per HB85, Bond # 54.

State General Funds	\$22,100	\$22,100
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Veterans Service, Department of

418.29 Georgia War Veterans Nursing Home, Milledgeville: \$80,000 in principal for 5 years at 3.500%: Per HB85, Bond # 55.

State General Funds	\$17,680	\$17,680
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Veterans Service, Department of

418.30 Georgia War Veterans Nursing Home, Milledgeville: \$120,000 in principal for 5 years at 3.500%: Per HB85, Bond # 56.

State General Funds	\$26,520	\$26,520
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Veterans Service, Department of

418.31 Georgia War Veterans Nursing Home, Milledgeville: \$90,000 in principal for 5 years at 3.500%: Per HB85, Bond # 57.

State General Funds	\$19,890	\$19,890
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Section 49: State of Georgia General Obligation Debt Sinking Fund

Higher Education

University System of Georgia, Board of Regents

418.32 Regents: \$50,630,000 in principal for 20 years at 5.500%: Per HB85, Bond # 1.

State General Funds	\$4,252,920	\$4,252,920
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University System of Georgia, Board of Regents

418.33 Georgia Institute of Technology: \$5,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 2.

State General Funds	\$420,000	\$420,000
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University System of Georgia, Board of Regents

418.34 Georgia College and State University: \$1,012,000 in principal for 20 years at 5.500%: Per HB85, Bond # 3. Design.

State General Funds	\$85,008	\$85,008
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University System of Georgia, Board of Regents

418.35 State University of West Georgia: \$2,696,000 in principal for 20 years at 5.500%: Per HB85, Bond # 4. Design.

State General Funds	\$226,464	\$226,464
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University System of Georgia, Board of Regents

418.36 North Georgia College and State University: \$2,049,000 in principal for 20 years at 5.500%: Per HB85, Bond # 5. Design.

State General Funds	\$172,116	\$172,116
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University System of Georgia, Board of Regents

418.37 Savannah State College: \$1,266,000 in principal for 20 years at 5.500%: Per HB85, Bond # 6. Design.

State General Funds	\$106,344	\$106,344
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University System of Georgia, Board of Regents

418.38 Kennesaw State University: \$1,575,000 in principal for 5 years at 3.500%: Per HB85, Bond #7

State General Funds	\$348,075	\$348,075
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University System of Georgia, Board of Regents

418.39 University of Georgia: \$1,520,000 in principal for 5 years at 3.500%: Per HB85, Bond # 9.

State General Funds	\$335,920	\$335,920
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Technical and Adult Education, Department of

418.41 Technical College Multi-Projects: \$7,500,000 in principal for 5 years at 3.500%: Per HB85, Bond # 28.

State General Funds	\$1,657,500	\$1,657,500
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Technical and Adult Education, Department of

418.42 North Georgia Technical College: \$635,000 in principal for 20 years at 5.500%: Per HB85, Bond # 29.

State General Funds	\$53,340	\$53,340
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Technical and Adult Education, Department of

418.43 West Georgia Technical College: \$6,400,000 in principal for 20 years at 5.500%: Per HB85, Bond # 32.

State General Funds	\$537,600	\$537,600
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Technical and Adult Education, Department of

418.44 DeKalb Technical College: \$23,965,000 in principal for 20 years at 5.500%: Per HB85, Bond # 34.

State General Funds	\$2,013,060	\$2,013,060
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Natural Resources

Natural Resources, Department of

418.45 Georgia National Fairgrounds and Agricenter: \$3,045,000 in principal for 20 years at 5.500%: Per HB85, Bond # 36.

State General Funds	\$255,780	\$255,780
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Forestry Commission, State

418.46 Forestry Buildings: \$2,900,000 in principal for 5 years at 3.500%: Per HB85, Bond # 37.

State General Funds	\$640,900	\$640,900
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Forestry Commission, State

418.47 Forestry Buildings: \$1,000,000 in principal for 20 years at 5.500%: Per HB85, Bond # 38.

State General Funds	\$84,000	\$84,000
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Section 49: State of Georgia General Obligation Debt Sinking Fund

Total Debt Service				
20 Year at 5.500%				
State General Funds			\$15,964,452	\$15,950,172

5 Year at 3.500%				
State General Funds			\$5,754,840	\$5,754,840

Total Debt Service				
State General Funds			\$21,719,292	\$21,705,012

Total Principal Amount				
20 Year at 5.500%				
State General Funds			\$190,053,000	\$189,883,000

5 Year at 3.500%				
State General Funds			\$26,040,000	\$26,040,000

Total Principal				
State General Funds			\$216,093,000	\$215,923,000

General Obligation Debt Sinking Fund - Issued		Appropriation (HB1026)		
TOTAL STATE FUNDS	\$900,468,957	\$900,468,957	\$872,494,066	\$873,028,803
State Motor Fuel Funds	\$155,000,000	\$155,000,000	\$155,000,000	\$155,000,000
State General Funds	\$745,468,957	\$745,468,957	\$717,494,066	\$718,028,803
TOTAL PUBLIC FUNDS	\$900,468,957	\$900,468,957	\$872,494,066	\$873,028,803